

# “Treasury by the Numbers”

## From the Office of Alabama’s State Treasurer

September 30, 2009

The people’s treasury is the people’s business. This fact sheet, front and back, is part of my ongoing effort to provide the people of Alabama with information about their state treasury. Please visit our website, [www.treasury.alabama.gov](http://www.treasury.alabama.gov), for more information about our money.

### Cash Management

- \$123.9 million Deposited daily into treasury accounts
- \$579 million On deposit in time deposit open accounts (bank cds)
- \$450 million Invested in U.S. Treasury securities
- \$195.5 million Invested in repurchase agreements
- \$32.3 million Investment income generated by the treasury in FY09 for the General Fund; down from \$73.4 million in FY08

### College Savings Programs

- 45,542 Participants in the Prepaid Affordable College Tuition (PACT) Program
- 19,357 Number of students eligible to use PACT benefits to attend college
- \$571 million Total assets in the PACT Program
- 61,933 Participants in the Alabama Higher Education 529 Fund
- 11,465 Number of Alabamians investing in the Alabama Higher Education 529 Fund
- \$637.1 million Total assets in the Higher Education 529 Fund

### Unclaimed Property

- \$338.2 million Total property waiting to be claimed by rightful owners
- \$41.7 million Received in new property in FY09
- \$23.6 million Amount paid out in claims in FY09
- 14,369 Claims paid in FY09

### SAFE Program

- 175 Number of qualified public depositories
- 6,039 Public entities reported
- \$6.4 billion Public deposits collateralized through the SAFE Program
- \$7.6 billion Market value of pledged collateral

### Alabama Trust Fund

- \$2.58 billion Trust Fund balance FY09
- \$176 million Received in oil and gas royalties in FY09
- \$130 million Investment income generated in FY09
- \$24 million Distributed to cities and counties in FY09

## STATE OF ALABAMA

## SCHEDULE OF REVENUES BY PRINCIPAL SOURCES AND DISTRIBUTIONS OF REVENUES

Governmental Funds in State Treasury

Cash Basis, Transfers Excluded

For the Fiscal Year Ended September 30, 2008

(Amounts in Thousands)

|                                   | Total<br>Revenues    | Admin-<br>istrative<br>Expense | Net<br>Revenues      | Human<br>Resources<br>Funds | General<br>Fund     | Public<br>School<br>Fund | Education<br>Trust Fund | Alabama<br>Trust Fund |
|-----------------------------------|----------------------|--------------------------------|----------------------|-----------------------------|---------------------|--------------------------|-------------------------|-----------------------|
| <b>TAXES</b>                      |                      |                                |                      |                             |                     |                          |                         |                       |
| General Sales Tax                 | \$ 2,024,540         | \$ 40,574                      | \$ 1,983,966         | \$ 33,753                   | \$ 95,465           | \$ 0                     | \$ 1,711,075            | \$ 0                  |
| General Use Tax                   | 266,757              | 3,519                          | 263,238              | 500                         | 2,084               | -                        | 258,326                 | -                     |
| Income Tax                        | 3,510,202            | 38,194                         | 3,472,008            | -                           | -                   | -                        | 3,472,008               | -                     |
| Property Tax Relief               | 43,636               | -                              | 43,636               | 6,445                       | 17,857              | 19,334                   | -                       | -                     |
| General Property Tax              | 297,938              | 1,261                          | 296,677              | 44,523                      | 112,474             | 139,680                  | -                       | -                     |
| Gasoline Taxes                    | 404,593              | 13,224                         | 391,369              | -                           | -                   | -                        | -                       | -                     |
| Utilities Tax                     | 434,346              | 7,867                          | 426,479              | -                           | -                   | -                        | 411,879                 | -                     |
| Insurance Premium Tax             | 292,820              | -                              | 292,820              | -                           | 255,974             | -                        | 30,993                  | -                     |
| Liquor & Wine Tax                 | 97,678               | -                              | 97,678               | 35,037                      | 48,839              | -                        | -                       | -                     |
| Tobacco & Cigarette Taxes         | 145,019              | 446                            | 144,573              | 3,264                       | 125,840             | -                        | -                       | -                     |
| Corporation Taxes                 | 73,644               | -                              | 73,644               | 1                           | 36,665              | -                        | -                       | -                     |
| State Beer Tax                    | 55,983               | -                              | 55,983               | 11,210                      | 16,815              | -                        | 22,420                  | -                     |
| Public Utilities                  | 133,201              | -                              | 133,201              | -                           | 20,130              | -                        | -                       | -                     |
| Motor Fuel Tax                    | 140,319              | 2,696                          | 137,623              | -                           | -                   | -                        | -                       | -                     |
| Tennessee Valley Authority        | 113,458              | -                              | 113,458              | -                           | -                   | -                        | -                       | -                     |
| Leasing/Renting Personal Property | 69,693               | -                              | 69,693               | -                           | 69,693              | -                        | -                       | -                     |
| Production Privilege Tax          | 192,171              | -                              | 192,171              | -                           | 146,533             | -                        | -                       | -                     |
| Financial Institutions Excise Tax | 20,788               | 614                            | 20,174               | -                           | 9,708               | -                        | -                       | -                     |
| Documentary Filing Taxes          | 74,903               | -                              | 74,903               | -                           | 74,903              | -                        | -                       | -                     |
| Coal Severance Tax                | 6,620                | -                              | 6,620                | -                           | -                   | -                        | -                       | -                     |
| Forestry Severance Tax            | 5,497                | 226                            | 5,271                | -                           | -                   | -                        | -                       | -                     |
| Inheritance Tax                   | (304)                | -                              | (304)                | -                           | (304)               | -                        | -                       | -                     |
| Contractors Gross Receipts Tax    | 33,285               | 80                             | 33,205               | 4,959                       | -                   | -                        | -                       | -                     |
| Lodgings Tax                      | 47,178               | 23                             | 47,155               | -                           | 33,925              | -                        | -                       | -                     |
| Hydroelectric Companies           | 6                    | 6                              | -                    | -                           | -                   | -                        | -                       | -                     |
| Lubricating Oil Tax               | 2,032                | 9                              | 2,023                | -                           | 677                 | -                        | -                       | -                     |
| Pari-mutuel Betting               | 2,668                | -                              | 2,668                | -                           | 2,668               | -                        | -                       | -                     |
| Court Cost Taxes                  | 36,384               | -                              | 36,384               | -                           | 10,135              | -                        | -                       | -                     |
| Medicaid Provider Taxes           | 58,908               | 125                            | 58,783               | -                           | -                   | -                        | -                       | -                     |
| Cellular Telephone Tax            | 101,287              | -                              | 101,287              | -                           | 65,211              | -                        | 34,856                  | -                     |
| Ground Materials Severance Tax    | 5,098                | -                              | 5,098                | -                           | -                   | -                        | -                       | -                     |
| Hazardous Waste                   | -                    | -                              | -                    | -                           | -                   | -                        | -                       | -                     |
| Miscellaneous Taxes               | 9,020                | -                              | 9,020                | 29                          | 3,719               | 87                       | -                       | -                     |
| <b>TOTAL TAXES</b>                | <b>8,699,368</b>     | <b>108,864</b>                 | <b>8,590,504</b>     | <b>139,721</b>              | <b>1,149,011</b>    | <b>159,101</b>           | <b>5,941,557</b>        | <b>0</b>              |
| <b>LICENSES AND FEES</b>          |                      |                                |                      |                             |                     |                          |                         |                       |
| Conservation Licenses             | 27,117               | -                              | 27,117               | -                           | 37                  | -                        | -                       | -                     |
| Drivers Licenses and Fees         | 53,446               | -                              | 53,446               | -                           | 35,366              | -                        | -                       | -                     |
| Petroleum Products Inspection Fee | 60,034               | -                              | 60,034               | -                           | -                   | -                        | -                       | -                     |
| Agricultural License and Fees     | 11,671               | -                              | 11,671               | -                           | -                   | -                        | -                       | -                     |
| Wholesale Oil Company License     | 5,027                | -                              | 5,027                | -                           | 5,027               | -                        | -                       | -                     |
| Motor Vehicle License             | 164,363              | 1,266                          | 163,097              | -                           | 41,914              | -                        | -                       | -                     |
| Privilege License                 | 69,976               | 1,008                          | 68,968               | -                           | 10,880              | -                        | 556                     | -                     |
| Court Fees                        | 77,894               | -                              | 77,894               | -                           | 58,739              | -                        | -                       | -                     |
| Alcoholic Beverage Licenses       | 2,334                | -                              | 2,334                | -                           | 2,334               | -                        | -                       | -                     |
| Insurance Corp Licenses and Fees  | 1,209                | -                              | 1,209                | -                           | 583                 | -                        | -                       | -                     |
| Miscellaneous License and Fees    | 145,357              | 145                            | 145,212              | 857                         | 4,100               | -                        | 60                      | -                     |
| <b>TOTAL LICENSES AND FEES</b>    | <b>618,428</b>       | <b>2,419</b>                   | <b>616,009</b>       | <b>857</b>                  | <b>158,980</b>      | <b>0</b>                 | <b>616</b>              | <b>0</b>              |
| <b>FINES AND FORFEITS</b>         |                      |                                |                      |                             |                     |                          |                         |                       |
| Court Fines and Forfeits          | 34,993               | -                              | 34,993               | -                           | 24,121              | -                        | -                       | -                     |
| Tobacco Settlement                | 106,149              | -                              | 106,149              | -                           | -                   | -                        | -                       | -                     |
| Miscellaneous Fines and Forfeits  | 107,848              | 1                              | 107,847              | -                           | 91,992              | -                        | -                       | -                     |
| <b>TOTAL FINES AND FORFEITS</b>   | <b>248,990</b>       | <b>1</b>                       | <b>248,989</b>       | <b>0</b>                    | <b>116,113</b>      | <b>-</b>                 | <b>0</b>                | <b>0</b>              |
| <b>INVESTMENT INCOME</b>          |                      |                                |                      |                             |                     |                          |                         |                       |
|                                   | 305,472              | -                              | 305,472              | 94                          | 86,836              | -                        | -                       | 149,532               |
| <b>FEDERAL REVENUES</b>           |                      |                                |                      |                             |                     |                          |                         |                       |
| Disproportionate Public Hospital  | 6,533,463            | 796                            | 6,532,667            | 1,025,454                   | -                   | -                        | -                       | -                     |
|                                   | 471,858              | -                              | 471,858              | -                           | -                   | -                        | -                       | -                     |
| Miscellaneous Revenues            | 801,797              | 4,804                          | 796,993              | 11,587                      | 16,400              | 532                      | 678                     | 343,676               |
| <b>TOTAL REVENUES</b>             | <b>\$ 17,679,376</b> | <b>\$ 116,884</b>              | <b>\$ 17,562,492</b> | <b>\$ 1,177,713</b>         | <b>\$ 1,527,340</b> | <b>\$ 159,633</b>        | <b>\$ 5,942,851</b>     | <b>\$ 493,208</b>     |

Source: State of Alabama Comprehensive Annual Financial Report FY2008

| Distributed<br>To Local<br>Government | Debt<br>Service<br>Funds | Medicaid     | Transportation<br>Department | Health<br>General &<br>Mental | Education<br>Department | Economic &<br>Community<br>Affairs | Other        | Distribution<br>of Other Amounts |
|---------------------------------------|--------------------------|--------------|------------------------------|-------------------------------|-------------------------|------------------------------------|--------------|----------------------------------|
| \$ 4,387                              | \$ 134,286               | \$ 0         | \$ 0                         | \$ 0                          | \$ 0                    | \$ 0                               | \$ 5,000     | Conservation Dept.               |
| -                                     | -                        | -            | -                            | -                             | -                       | -                                  | 2,328        | Conservation Dept.               |
| -                                     | -                        | -            | -                            | -                             | -                       | -                                  | -            | -                                |
| -                                     | -                        | -            | -                            | -                             | -                       | -                                  | -            | -                                |
| 174,182                               | -                        | -            | 212,938                      | -                             | -                       | -                                  | 4,249        | Conservation 3.6M                |
| -                                     | -                        | -            | -                            | 14,600                        | -                       | -                                  | -            | -                                |
| -                                     | -                        | -            | -                            | 4,525                         | -                       | -                                  | 1,328        | Insurance Dept                   |
| -                                     | -                        | -            | -                            | 13,802                        | -                       | -                                  | -            | -                                |
| 688                                   | 3,050                    | -            | -                            | 8,433                         | -                       | -                                  | 3,298        | State Parks                      |
| 36,383                                | -                        | -            | -                            | -                             | -                       | -                                  | 595          | Secretary of State               |
| 5,538                                 | -                        | -            | -                            | -                             | -                       | -                                  | -            | -                                |
| -                                     | -                        | -            | -                            | 113,071                       | -                       | -                                  | -            | -                                |
| 2,665                                 | -                        | -            | 134,958                      | -                             | -                       | -                                  | -            | -                                |
| 94,293                                | 19,165                   | -            | -                            | -                             | -                       | -                                  | -            | -                                |
| -                                     | -                        | -            | -                            | -                             | -                       | -                                  | -            | -                                |
| 45,638                                | -                        | -            | -                            | -                             | -                       | -                                  | -            | -                                |
| 10,466                                | -                        | -            | -                            | -                             | -                       | -                                  | -            | -                                |
| -                                     | -                        | -            | -                            | -                             | -                       | -                                  | -            | -                                |
| 3,950                                 | -                        | -            | -                            | -                             | -                       | -                                  | 2,670        | State Port Authority             |
| -                                     | -                        | -            | -                            | -                             | -                       | -                                  | 5,271        | Forestry                         |
| -                                     | -                        | -            | -                            | -                             | -                       | -                                  | -            | -                                |
| -                                     | -                        | -            | -                            | 28,246                        | -                       | -                                  | -            | -                                |
| 1,917                                 | -                        | -            | -                            | -                             | -                       | -                                  | 11,313       | Tourism & Travel                 |
| -                                     | -                        | -            | -                            | -                             | -                       | -                                  | -            | -                                |
| 740                                   | -                        | -            | 606                          | -                             | -                       | -                                  | -            | -                                |
| -                                     | -                        | -            | -                            | -                             | -                       | -                                  | -            | -                                |
| -                                     | -                        | -            | -                            | -                             | 3,509                   | -                                  | 22,740       | Fair Trial Fd 19.6M              |
| -                                     | -                        | 58,783       | -                            | -                             | -                       | -                                  | -            | -                                |
| -                                     | 1,220                    | -            | -                            | -                             | -                       | -                                  | -            | -                                |
| 5,098                                 | -                        | -            | -                            | -                             | -                       | -                                  | -            | -                                |
| -                                     | -                        | -            | -                            | -                             | -                       | -                                  | -            | -                                |
| 315                                   | -                        | -            | 46                           | -                             | -                       | -                                  | 4,824        | Industrial Relations 4.7M        |
| 386,260                               | 157,721                  | 58,783       | 348,548                      | 182,677                       | 3,509                   | 0                                  | 63,616       |                                  |
| -                                     | -                        | -            | -                            | -                             | 2                       | -                                  | 27,078       | Conservation                     |
| 606                                   | -                        | -            | -                            | -                             | -                       | -                                  | 17,474       | Public Safety                    |
| 9,068                                 | -                        | -            | 47,940                       | -                             | -                       | -                                  | 3,026        | Agriculture                      |
| -                                     | -                        | -            | -                            | -                             | -                       | -                                  | 11,671       | Agriculture                      |
| -                                     | -                        | -            | -                            | -                             | -                       | -                                  | -            | -                                |
| 23,253                                | -                        | -            | 95,222                       | -                             | -                       | -                                  | 2,708        | -                                |
| -                                     | -                        | -            | 3,791                        | 2,703                         | 1,686                   | -                                  | 49,352       | Prof & Occup Bds 25 M            |
| -                                     | -                        | -            | -                            | 159                           | -                       | -                                  | 18,996       | AOC 9.7M; DPS 3.5; DFS 3.1       |
| -                                     | -                        | -            | -                            | -                             | -                       | -                                  | 626          | Insurance Dept                   |
| -                                     | -                        | -            | -                            | -                             | -                       | -                                  | 106,749      | ADEM 52M; PSC 16M; Bank 9M       |
| -                                     | -                        | -            | 1,375                        | 32,062                        | -                       | 9                                  | -            | -                                |
| 32,927                                | 0                        | 0            | 148,328                      | 34,924                        | 1,688                   | 9                                  | 237,680      |                                  |
| -                                     | -                        | -            | -                            | -                             | -                       | 1,945                              | 8,927        | Forensics 2.7M                   |
| -                                     | -                        | -            | -                            | -                             | -                       | -                                  | 106,149      | 21st Century Fund                |
| -                                     | -                        | 4,999        | -                            | -                             | -                       | -                                  | 10,856       | -                                |
| -                                     | 0                        | 4,999        | 0                            | 0                             | 0                       | 1,945                              | 125,932      |                                  |
| -                                     | 1,849                    | 184          | 2,623                        | 10                            | -                       | 970                                | 63,374       |                                  |
| 2,598                                 | -                        | 2,946,398    | 779,151                      | 403,373                       | 810,300                 | 161,098                            | 404,295      | Rehab 61M; EMA 50; DIR 53        |
| -                                     | -                        | 471,858      | -                            | -                             | -                       | -                                  | -            | -                                |
| -                                     | 2,145                    | 73,023       | 63,255                       | 102,714                       | 11,236                  | 4,020                              | 167,727      | Corr 20; Cons 57; Uncl Prop 46   |
| \$ 421,785                            | \$ 161,715               | \$ 3,555,245 | \$ 1,341,905                 | \$ 723,698                    | \$ 826,733              | \$ 168,042                         | \$ 1,062,624 |                                  |

## STATE OF ALABAMA

## REVENUES BY SOURCE

Cash Basis, Transfers Excluded

For the Fiscal Year Ended September 30, 2008

(Amounts in Thousands)

| Revenue Source                  | 2008                | 2007                | 2006                | 2005                | 2004                |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Taxes                           | \$8,699,368         | \$8,524,958         | \$8,194,669         | \$7,497,533         | \$6,714,946         |
| License, Permits, and Fees      | 618,428             | 616,422             | 608,739             | 525,603             | 490,490             |
| Fines, Forfeits and Settlements | 248,990             | 142,466             | 135,571             | 148,449             | 142,491             |
| Investment Income               | 305,472             | 378,597             | 317,396             | 223,410             | 135,408             |
| Federal Revenues                | 6,533,463           | 6,566,902           | 6,478,252           | 6,216,968           | 5,573,542           |
| Other Revenues                  | 1,273,655           | 1,293,931           | 1,196,395           | 1,060,395           | 1,056,949           |
| <b>Total Revenues</b>           | <b>\$17,679,376</b> | <b>\$17,523,276</b> | <b>\$16,931,023</b> | <b>\$15,672,358</b> | <b>\$14,113,826</b> |

  

| Revenue Source                  | 2003                | 2002                | 2001                | 2000                | 1999                |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Taxes                           | \$6,233,934         | \$6,042,357         | \$5,967,233         | \$6,025,169         | \$5,724,473         |
| License, Permits, and Fees      | 463,226             | 465,333             | 442,174             | 452,505             | 417,688             |
| Fines, Forfeits and Settlements | 180,853             | 154,579             | 194,579             | 109,068             | 30,955              |
| Investment Income               | 137,099             | 186,696             | 177,607             | 167,675             | 150,767             |
| Federal Revenues                | 5,557,760           | 5,117,476           | 4,681,407           | 4,257,527           | 3,831,944           |
| Other Revenues                  | 1,396,958           | 1,414,802           | 1,225,699           | 1,150,661           | 1,133,681           |
| <b>Total Revenues</b>           | <b>\$13,969,830</b> | <b>\$13,381,243</b> | <b>\$12,689,699</b> | <b>\$12,162,605</b> | <b>\$11,289,508</b> |

Complied from the Comprehensive Annual Financial Reports (CAFR) for Fiscal Years 1999 through 2008.

The CAFR for FY2009 will be available in the spring of 2010

Table IV

| Alabama Bank Deposits as of September 30, 2009 |                   |                                   |
|--|-------------------|-----------------------------------|
| BankName                                       | Headquartered     | State Deposits<br>as of 9/30/2009 |
| Aliant Bank                                    | Alexander City    | 19,536                            |
| Amerifirst Bank NA                             | Union Springs     | 14,352                            |
| AuburnBank                                     | Auburn            | 5,008,085                         |
| BanCorp South                                  | Tupelo, MS        | 33,788,598                        |
| Bank Independent                               | Sheffield         | 23,187                            |
| Bank of Brewton                                | Brewton           | 1,010,000                         |
| Bank of Evergreen                              | Evergreen         | 503,349                           |
| Bank of Moundville                             | Moundville        | 5,500,000                         |
| Bank of Vernon                                 | Vernon            | 20,111,777                        |
| Bank of Wedowee                                | Wedowee           | 918,544                           |
| Bank of York                                   | York              | 432,480                           |
| BankSouth                                      | Dothan            | 5,025,342                         |
| BankTrust                                      | Mobile            | 17,802,750                        |
| Bay Bank                                       | Theodore          | 1,021,880                         |
| BB&T (Colonial)                                | Winston-Salem, NC | 1,337,864                         |
| BBVA Compass Bank                              | Birmingham        | 321,924,749                       |
| Bryant Bank                                    | Tuscaloosa        | 2,171                             |
| Cadence Bank                                   | Starksville, MS   | 1,617,629                         |
| Camden National Bank                           | Camden            | 11,227                            |
| Capstone Bank                                  | Tuscaloosa        | 2,828,708                         |
| Cb & s Bank Inc                                | Russellville      | 18,684,150                        |
| Central State Bank                             | Calera            | 1,718,973                         |
| Century Bank                                   | Lucedale, MS      | 1,041,586                         |
| Charter Bank                                   | West Point, GA    | 1,014,467                         |
| Cheaha Bank                                    | Oxford            | 4,010,189                         |
| Citizens Bank of Enterprise                    | Enterprise        | 1,514,859                         |
| Citizens Bank of Greensboro                    | Greensboro        | 8,270                             |
| Citizens Bank of Robertsedale                  | Robertsedale      | 4,286,191                         |
| Citizens Bank of Winfield                      | Winfield          | 13,132,386                        |
| Citizens State Bank                            | Vernon            | 1,835,503                         |
| Citizens Trust Bank of Atlanta                 | Atlanta, GA       | 14,204,157                        |
| City Bank of Hartford                          | Hartford          | 1,008,132                         |
| Commercial Bank of Ozark                       | Ozark             | 1,005,092                         |
| Commonwealth National Bank                     | Mobile            | 2,004,912                         |
| Community Spirit Bank                          | Red Bay           | 1,004,677                         |
| Covenant Bank                                  | Leeds             | 1,268,645                         |
| Escambia County Bank                           | Flomation         | 1,000,000                         |
| Exchange Bank of Alabama                       | Altoona           | 4,075,098                         |
| Farmers and Merchants Bank of LaFayette        | LaFayette         | 6,649,469                         |
| Farmers and Merchants Bank of Piedmont         | Piedmont          | 531,788                           |
| Farmers Exchange Bank                          | Louisville        | 2,013,291                         |
| First Bank of Boaz                             | Boaz              | 3,924,246                         |
| First Bank of Linden                           | Linden            | 752,029                           |
| First Bank of the South                        | Rainsville        | 7,260                             |
| First Commercial Bank                          | Birmingham        | 125,370,171                       |

|   |               |             |
|---|---------------|-------------|
| First Community Bank of Central Alabama     | Wetumpka      | 3,015,866   |
| First Community Bank of Chatom              | Chatom        | 3,025,525   |
| First Lowndes Bank                          | Fort Deposit  | 9,011       |
| First Metro Bank                            | Muscle Shoals | 2,294       |
| First National Bank of Baldwin County       | Foley         | 2,514,694   |
| First National Bank of Brundidge            | Brundidge     | 3,789,690   |
| First National Bank of Central Alabama      | Aliceville    | 4,121       |
| First National Bank of Dozier               | Dozier        | 1,655,179   |
| First National Bank of Hamilton             | Hamilton      | 1,005       |
| First National Bank of Hartford             | Hartford      | 1,188,531   |
| First National Bank of Jasper               | Jasper        | 3,399       |
| First National Bank of Talladega            | Talladega     | 6,893       |
| First Southern State Bank                   | Stevenson     | 6,551,418   |
| First State Bank of Dekalb County           | Fort Payne    | 1,500,000   |
| First State Bank of the South               | Sulligent     | 6,221,231   |
| First Tuskegee Bank                         | Tuskegee      | 2,291,062   |
| First United Security Bank                  | Thomasville   | 6,891,260   |
| FirstState Bank                             | Lineville     | 8,699       |
| FNB Bank                                    | Scottsboro    | 1,319,994   |
| Friend Bank                                 | Slocumb       | 4,519,735   |
| Frontier National Bank                      | LaGrange, GA  | 12,215      |
| iBERIABANK (Capital South)                  | Homewood      | 20,868      |
| Liberty Bank                                | Geraldine     | 1,772,101   |
| Marion Bank & Trust Company                 | Marion        | 11,218,480  |
| Merchants & Farmers Bank                    | Kosciusko, MS | 88,371      |
| Merchants and Farmers Bank of Greene County | Eutaw         | 1,024,582   |
| Merchants Bank                              | Jackson       | 1,606,442   |
| Merchants Bank of Cullman                   | Cullman       | 3,032       |
| Metro Bank                                  | Pell City     | 4,807,872   |
| MidSouth Bank                               | Dothan        | 4,079       |
| North Alabama Bank                          | Hazel Green   | 1,009,316   |
| Peachtree Bank                              | Maplesville   | 353,896     |
| Peoples Bank of Greensboro                  | Greensboro    | 1,564,140   |
| Peoples Bank of North Alabama               | Cullman       | 3,037,370   |
| Peoples Bank of Red Level                   | Red Level     | 215,359     |
| Peoples Independent Bank of Boaz            | Boaz          | 3,213,267   |
| PeoplesSouth Bank                           | Columbia      | 5,135,615   |
| PeoplesTrust Bank of Hamilton               | Hamilton      | 1,261,724   |
| Phenix-Girard Bank                          | Phenix City   | 8,636       |
| Pinnacle Bank                               | Jasper        | 4,272       |
| PrimeSouth Bank                             | Tallassee     | 2,515       |
| Progress Bank & Trust                       | Huntsville    | 2,021,376   |
| RBC   | Raleigh, NC   | 40,319,358  |
| Regions Bank                                | Birmingham    | 141,912,584 |
| Renasant Bank                               | Birmingham    | 2,024,396   |
| River Bank & Trust                          | Prattville    | 1,007,470   |
| Robertson Banking Company                   | Demopolis     | 5,750,000   |
| Samson Banking Company Inc.                 | Samson        | 1,329,440   |
| Security Federal Savings Bank               | Jasper        | 2,011,083   |
| Servisfirst Bank                            | Birmingham    | 4,540,261   |

|                                   |                 |             |
|-----------------------------------|-----------------|-------------|
| Small Town Bank                   | Wedowee         | 3,012,757   |
| South Bank                        | Huntsville      | 1,250,069   |
| Southern Bank Company             | Gadsden         | 1,334,273   |
| Southern Independent Bank         | Opp             | 1,001,370   |
| Southern States Bank              | Anniston        | 1,014,900   |
| SouthFirst                        | Sylacauga       | 2,434,993   |
| Southpoint Bank                   | Birmingham      | 1,258,119   |
| State Bank & Trust                | Geneva          | 3,139,393   |
| Sterling Bank                     | Montgomery      | 146,036,457 |
| SunSouth Bank                     | Dothan          | 3,822       |
| SunTrust Bank                     | Atlanta, GA     | 93,959      |
| Superior Bank                     | Birmingham      | 10,151      |
| Sweet Water State Bank            | Sweet Water     | 2,524,470   |
| The Citizens Bank                 | Geneva          | 2,961,265   |
| Town-Country National Bank        | Camden          | 1,015,122   |
| Traders & Farmers Bank            | Haleyville      | 13,058,858  |
| Troy Bank & Trust Company         | Troy            | 6,548,008   |
| Union State Bank                  | Pell City       | 6,078       |
| United Bank                       | Atmore          | 22,312      |
| Valley State Bank                 | Russellville    | 5,300,188   |
| Wachovia Bank                     | Charlotte, NC   | 177,475,469 |
| West Alabama Bank & Trust Company | Reform          | 7,794,467   |
| Whitney Bank                      | New Orleans, LA | 29,153      |
| Woodlands Bank                    | Bluffton, SC    | 1,006,395   |